

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"  
for Agency 28  
Social Security Administration**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$17,075	\$0	\$17,075
22	(\$547,973)	\$0	(\$547,973)
24	(\$30,598)	\$0	(\$30,598)
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<b>Totals:</b>	<b>(\$561,495)</b>	<b>\$0</b>	<b>(\$561,495)</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,055	\$0	\$8,055
24	\$18,267,600	\$0	\$18,267,600
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<b>Totals:</b>	<b>\$18,275,655</b>	<b>\$0</b>	<b>\$18,275,655</b>

Trading Partner:

**08 -- Congressional Budget Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$3,321	\$0	\$3,321
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<b>Totals:</b>	<b>\$3,321</b>	<b>\$0</b>	<b>\$3,321</b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,825	\$0	\$2,825
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<b>Totals:</b>	<b>\$2,825</b>	<b>\$0</b>	<b>\$2,825</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,441,986	\$383,899	\$2,058,087
23	\$921,744	\$3,192,995	(\$2,271,251)
24	\$6,264,805	\$9,615,538	(\$3,350,734)
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<b>Totals:</b>	<b>\$9,628,534</b>	<b>\$13,192,433</b>	<b>(\$3,563,899)</b>

## "4th Quarter Intragovernmental Activity Report" for Agency 28, Continued

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,244	\$180,334	(\$179,090)
23	\$128,573	\$1,393,358	(\$1,264,785)
24	\$2,448,951	\$1,765,268	\$683,683
<b>Totals:</b>	<b><u>\$2,578,768</u></b>	<b><u>\$3,338,960</u></b>	<b><u>(\$760,192)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$513,862)	\$0	(\$513,862)
24	\$114,035	\$22,413,365	(\$22,299,330)
26	(\$1)	\$0	(\$1)
<b>Totals:</b>	<b><u>(\$399,828)</u></b>	<b><u>\$22,413,365</u></b>	<b><u>(\$22,813,193)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$301)	\$0	(\$301)
24	\$19,989,957	\$0	\$19,989,957
<b>Totals:</b>	<b><u>\$19,989,656</u></b>	<b><u>\$0</u></b>	<b><u>\$19,989,656</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$50,483,451	\$51,125,875	(\$642,424)
22	\$16,236	\$2,392,381	(\$2,376,145)
24	\$8,098,613	\$9,798,570	(\$1,699,957)
26	\$22,913,410	\$25,373,666	(\$2,460,256)
<b>Totals:</b>	<b><u>\$81,511,710</u></b>	<b><u>\$88,690,492</u></b>	<b><u>(\$7,178,782)</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
27	\$243,873,652	\$0	\$243,873,652
29	\$40,779,652	\$0	\$40,779,652
<b>Totals:</b>	<b><u>\$284,653,304</u></b>	<b><u>\$0</u></b>	<b><u>\$284,653,304</u></b>

## "4th Quarter Intragovernmental Activity Report" for Agency 28, Continued

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$268	\$0	\$268
24	\$202,162,236	\$0	\$202,162,236
<b>Totals:</b>	<b><u>\$202,162,504</u></b>	<b><u>\$0</u></b>	<b><u>\$202,162,504</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,945	\$657,960	(\$655,015)
24	\$9,203,055	\$9,413,616	(\$210,561)
<b>Totals:</b>	<b><u>\$9,206,000</u></b>	<b><u>\$10,071,576</u></b>	<b><u>(\$865,576)</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,484,219,313,757	\$1,484,219,322,102	(\$8,345)
02	\$20,932,799,602	\$20,932,269,117	\$530,486
03	\$262,166	\$0	\$262,166
04	\$84,207,509,623	\$84,214,710,710	(\$7,201,087)
19	\$3,507,269	\$0	\$3,507,269
23	\$96,834	\$0	\$96,834
24	\$90,040,256	\$88,820,985	\$1,219,271
29	(\$2,632,018)	\$3,219	(\$2,635,237)
<b>Totals:</b>	<b><u>\$1,589,450,897,489</u></b>	<b><u>\$1,589,455,126,132</u></b>	<b><u>(\$4,228,643)</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
27	\$214,016,976	\$0	\$214,016,976
29	\$36,111,976	\$0	\$36,111,976
<b>Totals:</b>	<b><u>\$250,128,951</u></b>	<b><u>\$0</u></b>	<b><u>\$250,128,951</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,356,242	\$0	\$15,356,242
22	\$34,250	\$0	\$34,250
24	\$4,124,746	\$0	\$4,124,746
26	\$558,682,765	\$558,628,955	\$53,810

## "4th Quarter Intragovernmental Activity Report" for Agency 28, Continued

<b>Totals:</b>	<u><b>\$578,198,003</b></u>	<u><b>\$558,628,955</b></u>	<u><b>\$19,569,048</b></u>
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Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$13,437	\$777,703	(\$764,266)
<b>Totals:</b>	<u><b>\$13,437</b></u>	<u><b>\$777,703</b></u>	<u><b>(\$764,266)</b></u>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,640	\$0	\$5,640
24	\$11,758	\$0	\$11,758
<b>Totals:</b>	<u><b>\$17,398</b></u>	<u><b>\$0</b></u>	<u><b>\$17,398</b></u>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$1,369,272	\$0	\$1,369,272
22	\$39,296,278	\$0	\$39,296,278
24	\$661,314,845	\$0	\$661,314,845
<b>Totals:</b>	<u><b>\$701,980,395</b></u>	<u><b>\$0</b></u>	<u><b>\$701,980,395</b></u>

Trading Partner:

**48 -- Independent Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$261,839	\$0	\$261,839
<b>Totals:</b>	<u><b>\$261,839</b></u>	<u><b>\$0</b></u>	<u><b>\$261,839</b></u>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$101,554	\$19,000	\$82,554
24	\$3,724	\$145,549	(\$141,825)
<b>Totals:</b>	<u><b>\$105,278</b></u>	<u><b>\$164,549</b></u>	<u><b>(\$59,271)</b></u>

Trading Partner:

**54 -- Federal Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$16,922,804	\$0	\$16,922,804

## "4th Quarter Intragovernmental Activity Report" for Agency 28, Continued

<b>Totals:</b>	<b><u>\$16,922,804</u></b>	<b><u>\$0</u></b>	<b><u>\$16,922,804</u></b>
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Trading Partner:

**57 -- Department of the Air Force**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,614	\$59,045	(\$52,431)
24	\$1,621	\$2,305,482	(\$2,303,861)
27	\$163,288,570	\$0	\$163,288,570
29	\$27,297,570	\$0	\$27,297,570
<b>Totals:</b>	<b><u>\$190,594,374</u></b>	<b><u>\$2,364,527</u></b>	<b><u>\$188,229,847</u></b>

Trading Partner:

**58 -- Federal Emergency Management Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$100	\$0	\$100
24	(\$7,187)	\$0	(\$7,187)
<b>Totals:</b>	<b><u>(\$7,087)</u></b>	<b><u>\$0</u></b>	<b><u>(\$7,087)</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$3,801,918,000	\$3,734,718,000	\$67,200,000
22	\$490	\$3,569,339,815	(\$3,569,339,325)
24	\$4,669	\$0	\$4,669
27	\$3,767,500,000	\$0	\$3,767,500,000
<b>Totals:</b>	<b><u>\$7,569,423,159</u></b>	<b><u>\$7,304,057,815</u></b>	<b><u>\$265,365,344</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$172,126	\$6,098,164	(\$5,926,037)
<b>Totals:</b>	<b><u>\$172,126</u></b>	<b><u>\$6,098,164</u></b>	<b><u>(\$5,926,037)</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$62,703	\$61,109,478	(\$61,046,775)
<b>Totals:</b>	<b><u>\$62,703</u></b>	<b><u>\$61,109,478</u></b>	<b><u>(\$61,046,775)</u></b>

## "4th Quarter Intragovernmental Activity Report" for Agency 28, Continued

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,488	\$0	\$1,488
24	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$1,488</u></b>	<b><u>\$0</u></b>	<b><u>\$1,488</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$8,744,616	\$0	\$8,744,616
19	\$1,236,133,717	\$0	\$1,236,133,717
22	\$2,380,777	\$0	\$2,380,777
23	(\$110,665)	\$0	(\$110,665)
24	\$16,052,173	\$0	\$16,052,173
27	\$245,942,904	\$0	\$245,942,904
<b>Totals:</b>	<b><u>\$1,509,143,523</u></b>	<b><u>\$0</u></b>	<b><u>\$1,509,143,523</u></b>

Trading Partner:

**76 -- Christopher Columbus**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$48,255	\$0	\$48,255
<b>Totals:</b>	<b><u>\$48,255</u></b>	<b><u>\$0</u></b>	<b><u>\$48,255</u></b>

Trading Partner:

**90 -- Selective Service System**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$18,829	\$0	\$18,829
<b>Totals:</b>	<b><u>\$18,829</u></b>	<b><u>\$0</u></b>	<b><u>\$18,829</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,745	\$0	\$1,745
23	\$205	\$0	\$205
24	\$45,941	\$25,000	\$20,941
<b>Totals:</b>	<b><u>\$47,891</u></b>	<b><u>\$25,000</u></b>	<b><u>\$22,891</u></b>

## "4th Quarter Intragovernmental Activity Report" for Agency 28, Continued

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$305	\$0	\$305
24	\$1,258	\$7,431	(\$6,173)
<b>Totals:</b>	<b><u>\$1,563</u></b>	<b><u>\$7,431</u></b>	<b><u>(\$5,868)</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$201,004	\$1,059,565	(\$858,561)
<b>Totals:</b>	<b><u>\$201,004</u></b>	<b><u>\$1,059,565</u></b>	<b><u>(\$858,561)</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
04	\$12,420,379	\$0	\$12,420,379
29	\$549,640,265,901	\$0	\$549,640,265,901
<b>Totals:</b>	<b><u>\$549,652,686,280</u></b>	<b><u>\$0</u></b>	<b><u>\$549,652,686,280</u></b>
<b>Grand Totals</b>	<b><u>\$2,150,547,970,658</u></b>	<b><u>\$1,597,527,126,145</u></b>	<b><u>\$553,020,844,512</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.